POSITION SCHEDULE CHARTS

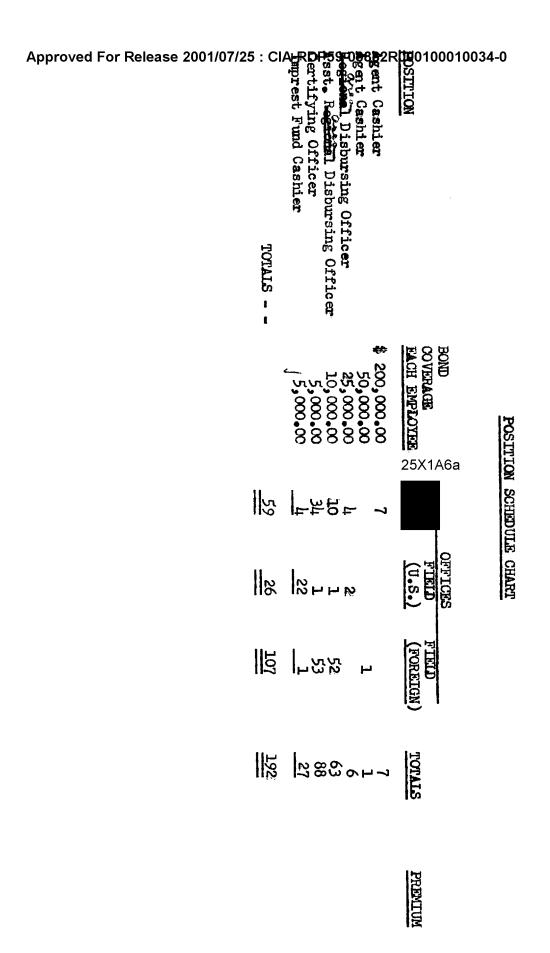
(Attachments and/or information pertaining to proposed Position Schedule Bond)

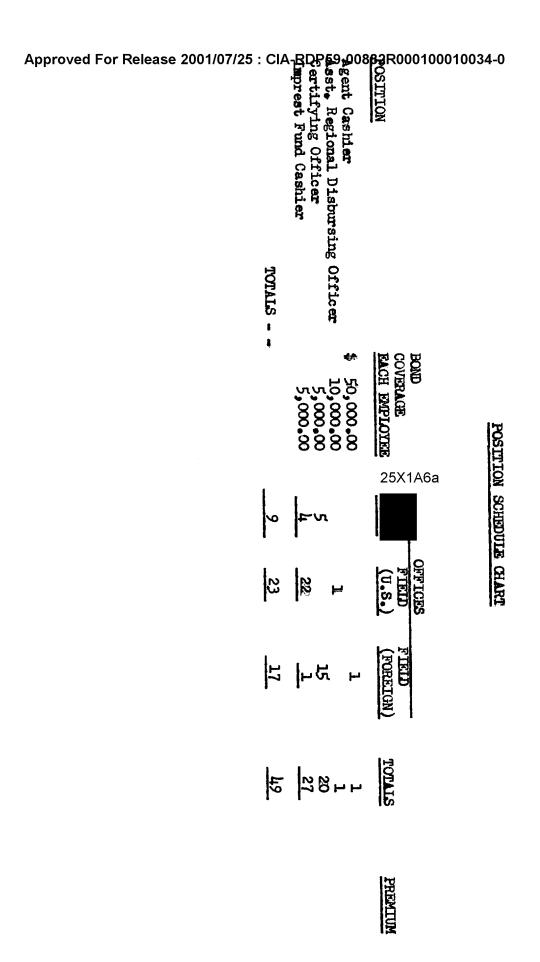
- 1. Chart showing symbol for each geographic location (employees heretofore bonded by both Fiscal and Finance Divisions)
- 2. As above (bonded by Fiscal Division only)
- 3. As above (bonded by Finance Division only) 25X1A6a
- 4. Chart showing only Field, "Field, U. S.", or Field, Foreign" as geographic location (employees heretofore bonded by both Fiscal and Finance Divisions)
- 5. As above (bonded by Fiscal Division only)
- 6. As above (bonded by Finance Division only)
- 7. Description of duties and functions of employees to be bonded (for attachment to whichever chart or charts is adopted)
- 8. Locations of offices shown in 1, 2, and 3 (NOT for presentation to bonding company)

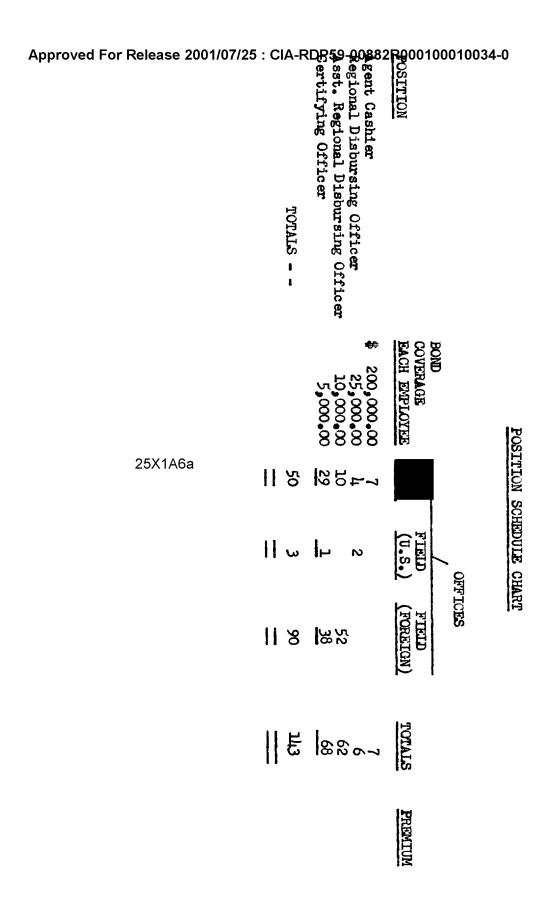
POSITION SCHEDULE CHART

Approved For Release 2001/07/25 : CIA-RDP59-00882R000	ale:	PLOCATION
 - -		AGENT CASHIER \$50,000
	ļ	ASST. REGIONAL DISBURSING OFFICER \$10,000.
20 pppuuu	vı	CERTIFYING OFFICER \$5,000.
רמרטרפּרטטרטר א מ	NN E	IMPREST FUND CASHIER \$5,000.
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		PREMIUM

Approved For Release 2001/07/25 : CIA-RDP59-00882R0001000100334U S. Field Base #2 4	LOCAT TON
	AGENT CASHIER \$200,000
o	REGIONAL DISBURSING OFFICER \$25,000.
מטרורטרטרטרורטרטרטטררטטררטטטררטטטררטטטטררטטטטררטטטטט	ASST. REGIONAL DISBURSI NG OFFICER \$10,000.
	Certifying Officer \$5,000.
The lotangenestangent of the lotangent o	TOTALS







DESCRIPTIONS OF DUTIES AND FUNCTIONS OF EMPLOYEES TO BE BONDED

Agent Cashiers:

Employees designated to receive and disburse the official funds of the Agency. They are appointed by the Secretary of the Treasury, who also establishes the maximum advance balance which may be maintained by each Agent Cashier.

Regional Disbursing Officers:

Employees designated by the Comptroller to disburse monies in accordance with laws and regulations.

Certifying Officers:

Employees having primary responsibility for ensuring that official funds are disbursed and expended in accordance with the technical policies and procedures prescribed in Agency regulations.

Imprest Fund Cashiers:

Cristodians of official funds advanced for the purpose of providing for payment of items of expense of an extraordinary or emergency nature.

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